

Management Report

Profit and Loss

Kidspace



Report range: 01-June-2006 to: 01-July-2007

Prepared on: 09-August-2011

Page 1 of 1

Sales

Invoiced Fee Income:	£52,752.00
Other Income:	£12,352.21
Likely Bad debt	-£350.00

Activities and Materials

Activities and Materials:	£9,265.88
Unpaid art materials invoice	£55.00

Gross Profit: £55,433.33

Operating Expenses

Staff Costs:	£30,621.91
Premises Costs:	£3,650.00
Admin Costs:	£2,066.79
Other Costs:	£5,500.00
Access ramp repair	£120.00

Operating Profit: £13,474.63

Interest Payable

Interest Paid:	£75.00
----------------	--------

Profit Before Tax: £13,399.63

Tax Payable

Tax Paid:	£0.00
-----------	-------

Profit After Tax: £13,399.63

Dividends

Dividends Paid:	£2,000.00
-----------------	-----------

Retained Profit / Loss: £11,399.63